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THE ODYSSEY SCHOOL  
6550 EAST 21ST AVE  
DENVER CO 80207-3961

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PUBLIC MONEY MGMT ACCOUNT 70803907

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/31/14	1109,537.62
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700223144	40,000.00		02/05/14	1069,537.62
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700022056	100,000.00		02/12/14	969,537.62
INTEREST		155.66	02/28/14	969,693.28
BALANCE THIS STATEMENT .....			02/28/14	969,693.28
TOTAL CREDITS (1)		155.66		
TOTAL DEBITS (2)	140,000.00			

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AVERAGE LEDGER BALANCE:	1,014,537.62	INTEREST EARNED:	155.66
AVERAGE AVAILABLE BALANCE:	1,014,537.62	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	155.66	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2014:	309.58		
INTEREST PAID 2013:	2,891.62		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00